

# Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE
Committee #: 1606

Treasurer: DAVIS, KENNETH R PO Box 3233, Sierra Vista, AZ 85636

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# 2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 21, 2010

Reporting Period: August 5, 2010-September 13, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$8,671.39

Total Cash Receipts this Reporting Period: \$3,885.75

Total Cash Disbursements this Reporting Period: \$4,914.27

Cash Balance at End of Reporting Period: \$7,642.87

Report ID: 62070

Covers 08/05/2010 to 09/13/2010 Filed on 09/21/2010

# **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$181.00	\$0.00	\$181.00	\$20,580.10
Contributions from Political Committees	C3	\$3,647.75	\$0.00	\$3,647.75	\$28,555.73
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$57.00	\$0.00	\$57.00	\$85.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$47.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,885.75	\$0.00	\$3,885.75	\$49,269.21

Expenditures	Schedule		This Period			
		Cash	sh Other		Total to Date	
Operating Expenses	E1	\$4,094.27	\$0.00	\$4,094.27	\$49,889.79	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$2,460.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$4,914.27	\$0.00	\$4,914.27	\$52,349.79	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$4,914.27				

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Geis-Rolle, Jeanne	08/08/2010	\$10.00	\$10.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Family Resource Asst, AZ Children's Association			
Name:	Brubaker, Richard	08/31/2010	\$50.00	\$50.00
Address:	PO Box 276, Tombstone, AZ 85638		Cash	
Occupation:	retired			
Name:	FLEMING, PAT	08/31/2010	\$25.00	\$195.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	AZ Representative, State of Arizona			
Name:	HIDDESSEN, HELEN	08/31/2010	\$25.00	\$345.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Name:	MICHEAU, PHIL	08/31/2010	\$50.00	\$625.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Name:	Geis-Rolle, J.J.	09/01/2010	\$21.00	\$21.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Education			
Total of Individua	al Contributions		\$181.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$181.00	

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#### Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	201000222 - Fleming 2010	08/08/201	0 \$47.75	\$47.75
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Memo:	Sign rebar			
Name:	AZ Democratic Party non-federal account	08/12/201	0 \$3,600.00	\$4,800.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contribu	utions from Committees		\$3,647.75	
Total of Refunds	Given		\$0.00	
Net Total of Con	tributions from Committees		\$3,647.75	

# Schedule C5 - Contributions of \$25 or less (small)

Schedule	C3 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/08/2010	\$2.00	\$85.63
Address:			Cash	
Name:	Multiple Contributors	08/31/2010	\$34.00	\$85.63
Address:			Cash	
Name:	Multiple Contributors	09/03/2010	\$21.00	\$85.63
Address:			Cash	
Total of Small Co	ontributions		\$57.00	
Total of Refunds	Given		\$0.00	
Net Total of Sma	all Contributions		\$57.00	

Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Crow, Kathy	08/06/2010	\$88.41	\$88.41
Address:	5292 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired, NA			
Category:	Event Expenses - Food/refreshments			
Memo:	Goddard reception			
Name:	BLAND, BOB	08/10/2010	\$48.59	\$2,533.34
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Office fans			
Name:	BLAND, BOB	08/10/2010	\$48.59	\$2,533.34
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Office fans			
Name:	Auto Owners Insurance	08/17/2010	\$12.00	\$1,370.00
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Event Expenses - Insurance			
Memo:	Cochise County Fair			
Name:	Berg's Heating & Air Conditioning	08/17/2010	\$145.80	\$145.80
Address:	4109 E Monsanto Dr, Sierra Vista, AZ 85650		Cash	
Category:	Overhead - Utilities			
Memo:	Coller pump & instal			
Name:	Salazar, Alma	08/17/2010	\$1,000.00	\$14,000.00
Address:	2931 E Greenlee St, Tucson, AZ 85716		Cash	
Occupation:	Landlord, Self			
Category:	Overhead - Rent			
Memo:	Rent for August			
Name:	Borane, Ronald	08/20/2010	\$344.42	\$344.42
Address:	3180 E 15th St, Douglas, AZ 85607		Cash	
Occupation:	Landlord			
Category:	Overhead - Rent			
Memo:	Douglas office			
Name:	BLAND, BOB	08/28/2010	\$96.78	\$2,533.34
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BLAND, BOB	08/31/2010	\$450.33	\$2,533.34
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Rent			
Memo:	Douglas office startup			
Name:	Brownell, Rich	08/31/2010	\$52.82	\$421.98
Address:	948 Calle Camellia, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Category:	Event Expenses - Other			
Memo:	Traffic cones			
Name:	QWEST	08/31/2010	\$1,049.20	\$3,103.99
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	New phone lines			
Name:	SOUTHWEST GAS CORPORATION	08/31/2010	\$30.95	\$784.10
Address:	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Utilities			
Name:	SSVEC	08/31/2010	\$85.12	\$399.74
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Category:	Overhead - Utilities			
Name:	Two Flags Computer	08/31/2010	\$67.50	\$67.50
Address:	547 E 10th St, Douglas, AZ 85607		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Douglas computer repair			
Name:	QWEST	09/01/2010	\$473.76	\$3,103.99
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	SV office phones			
Name:	NAFI	09/07/2010	\$100.00	\$100.00
Address:	PO Box 12100, Fort Huachuca, AZ 85613		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	MWR Fall Festival			
Total of Operatir			\$4,094.27	
	s, Rebates, and Credits Received		\$0.00	
Not Total of One	erating Expenses		\$4,094.27	

#### Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	Re-elect Lundin	09/01/2010	\$410.00	\$410.00
Address:	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
Name:	201000303 - Deschene for Arizona	09/12/2010	\$410.00	\$410.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Total of Contribu	tions to Other Committees		\$820.00	
Total of Refunds	Received		\$0.00	
Net Total of Cont	tributions to Other Committees		\$820.00	

### **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Previous In-Kind Contribution	04/28/2007	\$68.29
BEUMLER, TIMOTHY		
Original Amount of Contribution: \$68.29		
Original Transaction Date: 04/28/2007		
In-Kind Contribution Balance at End of Reporting Period		\$68.29
In-Kind Contribution Equity Before Adjustments		\$68.29
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$68.29

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